

Annual member's statement

THE CHAD QUIGLEY SUPERANNUATION FUND

Member's name: Mr Chad Hugh James Quigley
Member's address: PO Box 251, SARINA QLD 4737

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	6-Apr-74	Total benefits	\$1,589,197
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	5-Sep-08	- Preserved	\$1,589,197
Service period start date	5/09/2000	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$373,610
Current salary	\$146,217	- Taxable Component	\$1,215,587
Vested amount	\$1,589,197		
Insured death benefit	\$1,303,116		
Total death benefit	\$2,892,313		
Disability benefit	\$2,892,313		
Nominated beneficiaries	Yes		
Your investment earning rate	12.03%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$1,420,265	\$0	\$0	\$1,420,265
Add: increases member's account during the period				
Concessional contributions	\$14,529			\$14,529
Non-concessional contributions	\$0			\$0
Rollovers	\$0			\$0
Government contributions	\$0			\$0
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	\$170,915			\$170,915
Transfers In and transfers from reserves	\$0			\$0
Sub-total	\$185,445	\$0	\$0	\$185,445
Less: decreases in member's account during the period				
Benefits/pensions paid	\$10,000			\$10,000
Contributions tax	\$2,179			\$2,179
Income tax	\$0			\$0
No TFN excess contribution tax	\$0			\$0
Management fees	\$0			\$0
Life insurance premiums	\$4,333			\$4,333
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
Sub-total	\$16,513	\$0	\$0	\$16,513
Member's account balance at 30 June 2021	\$1,589,197	\$0	\$0	\$1,589,197

Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

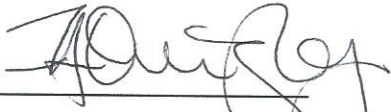
Trustee(s) disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the *Income Tax Assessment Act 1997*.

Signed by all trustees the Fund



Name: Chad Hugh James Quigley
Trustee/Director



Name: Angela Joanne Quigley
Trustee/Director

Statement Date: 13 / 06 / 2022

Annual member's statement

THE CHAD QUIGLEY SUPERANNUATION FUND

Member's name: Mrs Angela Joanne Quigley
Member's address: PO Box 251, SARINA QLD 4737

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	30-Nov-76	Total benefits	\$11,122
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	31-Jan-95	- Preserved	\$11,122
Service period start date	31/01/1995	- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$1,436
Current salary	\$19,837	- Taxable Component	\$9,686
Vested amount	\$11,122		
Insured death benefit	\$1,303,116		
Total death benefit	\$1,314,238		
Disability benefit	\$1,314,238		
Nominated beneficiaries	Yes		
Your investment earning rate	12.15%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$19,971	\$0	\$0	\$19,971
Add: increases member's account during the period				
Concessional contributions	\$3,537			\$3,537
Non-concessional contributions	\$0			\$0
Other contributions	\$0			\$0
Government contributions	\$328			\$328
Employer contributions - no TFN	\$0			\$0
Proceeds of insurance policies	\$0			\$0
Share of net income/(loss) for period	\$2,427			\$2,427
Transfers In and transfers from reserves	\$0			\$0
Sub-total	\$6,292	\$0	\$0	\$6,292
Less: decreases in member's account during the period				
Benefits/pensions paid	\$10,000			\$10,000
Contributions tax	\$531			\$531
Income tax	\$0			\$0
No TFN excess contribution tax	\$0			\$0
Management fees	\$0			\$0
Life insurance premiums	\$4,610			\$4,610
Excess contributions tax	\$0			\$0
Transfers out and transfers to reserves	\$0			\$0
Sub-total	\$15,141	\$0	\$0	\$15,141
Member's account balance at 30 June 2021	\$11,122	\$0	\$0	\$11,122

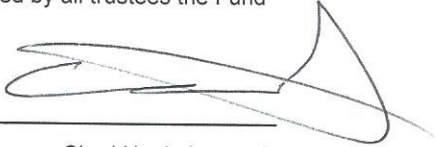
Availability of other fund information

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Signed by all trustees the Fund

A handwritten signature in black ink, appearing to be 'Chad', written over a horizontal line.

Name: Chad Hugh James Quigley
Trustee/Director

A handwritten signature in black ink, appearing to be 'Angela', written over a horizontal line.

Name: Angela Joanne Quigley
Trustee/Director

Statement Date: 13 / 06 / 2022